

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

Operational Summary

Description:

This fund is used to track major capital construction projects within the Sheriff-Coroner Department. Each budgeted project is tracked separately within this fund.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	26,684,391
Total Final FY 2002-2003 Budget:	16,794,668
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Construction was initiated for Theo Lacy Phase II (Building A) in Spring 1999. As of April 2002 the project is 99.9% complete with only minor electronic work on guard station control panels still outstanding. Phase II will add 384 regular inmate beds and 125 medical beds, bringing the total facility capacity to 2,452. In addition to inmate housing, this building will include space dedicated for medical services and staff support facilities.
- Construction of the Theo Lacy Parking Lot along the Santa Ana Riverbed began in May 2001 and was completed in December 2001. This parking lot will provide parking for staff of the Theo Lacy Facility and help to alleviate parking congestion at the County Manchester site.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 02/03 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

Base Budget reflects a \$20 million reduction as a result of construction projects that were encumbered. These projects are Coroner Training Facility, Renovation of Barracks A-E, Musick West Kitchen, and Katella Training Facility. Fund 14Q was also reduced by over \$3 million by a CEO transfer of Tobacco Settlement Revenue to the newly created Fund 15C for Theo Lacy Building B construction.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	38,310,545	37,250,159	42,025,921	16,794,668	(25,231,253)	-60.04
Total Requirements	18,994,333	37,250,159	11,652,048	16,794,668	5,142,619	44.13
Balance	19,316,212	0	30,373,872	0	(30,373,872)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Construction and Facility Dev. in the Appendix on page 470.